

14N - SUPERIOR COURT ICMS PHASE III ACQUISITION

Operational Summary

Agency Description:

The Superior Court Integrated Court Management System (ICMS) Phase III Acquisition fund was created for the acquisition of hardware and software for the ICMS Phase III automation. Funding for the acquisition came from the sale of the 1997 Certificates of Participation (Superior Court ICMS Project). The acquisition is being financed over a five year period. Debt service payments are made from Fund 100 Agency 081 Trial Courts, and are reimbursed by State funding for the Orange County Trial Courts.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	2,932,956
Total Final FY 2001-2002 Budget:	2,580,851
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year 2000-01 Key Project Accomplishments:

- Completion of court system upgrade.

Budget Summary

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	2,956,125	1,664,625	1,610,356	1,667,250	56,894	4
Total Requirements	3,659,276	4,709,743	2,932,956	2,580,851	(352,105)	(12)
FBA	2,901,751	3,045,118	2,198,600	913,601	(1,284,999)	(58)

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: SUPERIOR COURT ICMS PHASE III ACQUISITION in the Appendix on page 548.